

2020 IBT LOCAL 210 EWR LM2 REPORT

U.S. Department of Labor
Office of Labor-Management Standards
Washington, DC 20210

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND
LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 09-30-2021

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 046-272	2. PERIOD COVERED From 01/01/2020 Through 12/31/2020	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
-----------------------	---------------------------	--	---	----------------

4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name GEORGE	Last Name MIRANDA
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 210	P.O Box - Building and Room Number	
7. UNIT NAME (if any)		Number and Street 55 BROAD STREET- 11TH FLOOR	
9. Are your organization's records kept at its mailing address? Yes		City NEW YORK	
		State NY	ZIP Code + 4 10004

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Robert Bellach	PRESIDENT	71. SIGNED: George Miranda	TREASURER
Date: Mar 26, 2021	Telephone Number: 212-757-3463	Date: Mar 26, 2021	Telephone Number: 212-757-3463

2020 IBT LOCAL 210 EWR LM2 REPORT

FILE NUMBER: 046-272

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
17. Did the labor organization have any contingent liabilities at the end of the reporting period?
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
19. What is the date of the labor organization's next regular election of officers?

Yes

No

No

Yes

No

\$500,000

No

Yes

No

No

12/2021

20. How many members did the labor organization have at the end of the reporting period?

8,394

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	25	per MONTH	25	179
(b) Working Dues/Fees	N/A	per	N/A	N/A
(c) Initiation Fees		per MONTH	50	200
(d) Transfer Fees		per MONTH	.5	.5
(e) Work Permits	N/A	per	N/A	N/A

2020 IBT LOCAL 210 EWR LM2 REPORT

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 046-272

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,324,695	\$2,131,349
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		\$0
25. U.S. Treasury Securities		\$1,732,793	\$1,467,873
26. Investments	5	\$10,131,543	\$11,371,825
27. Fixed Assets	6	\$21,466	\$11,571
28. Other Assets	7		\$0
29. TOTAL ASSETS		\$13,210,497	\$14,982,618

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$9,675	\$9,662
34. TOTAL LIABILITIES		\$9,675	\$9,662

35. NET ASSETS		\$13,200,822	\$14,972,956
----------------	--	--------------	--------------

2020 IBT LOCAL 210 EWR LM2 REPORT

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 046-272

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$5,990,996	50. Representational Activities	15	\$1,525,645
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$48,261
38. Fees, Fines, Assessments, Work Permits		\$135,758	52. Contributions, Gifts, and Grants	17	\$46,698
39. Sale of Supplies		\$0	53. General Overhead	18	\$879,416
40. Interest		\$136,086	54. Union Administration	19	\$563,676
41. Dividends		\$72,625	55. Benefits	20	\$564,211
42. Rents		\$0	56. Per Capita Tax		\$1,604,332
43. Sale of Investments and Fixed Assets	3	\$20,467,027	57. Strike Benefits		\$0
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$20,631,466
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$0	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		\$26,802,492	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$141,795
			66. Subtotal		\$26,005,500
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$580,066	
			67b. Less Total Disbursed	\$570,404	
			67c. Total Withheld But Not Disbursed		\$9,662
			68. TOTAL DISBURSEMENTS		\$25,995,838

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$0	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 046-272

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
Total of all lines above	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 046-272

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
UNITED STATES TREASURY OBLIGATIONS	\$3,194,330	\$3,194,330	\$3,322,514	\$3,322,514
UNITED STATES GOVERNMENT AGENCIES	\$1,699,986	\$1,699,986	\$1,699,863	\$1,699,863
COMMON TRUST FUNDS	\$1,000,260	\$1,000,260	\$1,500,387	\$1,500,387
CORPORATE BONDS	\$3,414,488	\$3,414,488	\$3,550,836	\$3,550,836
SAVINGS, CD'S AND TIME DEPOSITS	\$81,262	\$81,262	\$81,000	\$81,000
MUTUAL FUNDS	\$113,016	\$113,016	\$130,775	\$130,775
MONEY MARKET FUNDS	\$10,181,652	\$10,181,652	\$10,181,652	\$10,181,652
Total of all lines above	\$19,684,994	\$19,684,994	\$20,467,027	\$20,467,027
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$20,467,027

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 046-272

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
UNITED STATES TREASURY OBLIGATIONS	\$2,929,411	\$2,929,411	\$2,929,411
UNITED STATES GOVERNMENT AGENCIES	\$1,504,697	\$1,504,697	\$1,504,697
COMMON TRUST FUNDS	\$425,000	\$425,000	\$425,000
CORPORATE BONDS	\$3,621,144	\$3,621,144	\$3,621,144
SAVINGS, CD'S AND TIME DEPOSITS	\$246,000	\$246,000	\$246,000
MUTUAL FUNDS	\$1,752,453	\$1,752,453	\$1,752,453
MONEY MARKET FUNDS	\$10,152,761	\$10,152,761	\$10,152,761
Total of all lines above	\$20,631,466	\$20,631,466	\$20,631,466
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$20,631,466

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 046-272

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$7,568,936
B. Total Book Value	\$7,568,936
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PROSHARES SP 500 DIV ARISTOCRATS ETF	\$2,174,332
VANGUARD INT GOVT BD IDX-ADM	\$1,564,858
Other Investments	
D. Total Cost	\$3,802,889
E. Total Book Value	\$3,802,889
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
AB LONGVIEW 3000 INDEX FUND	\$3,802,889
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$11,371,825

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 046-272

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$60,354	\$57,783	\$2,571	\$2,571
E. Other Fixed Assets	\$29,626	\$20,626	\$9,000	\$9,000
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$89,980	\$78,409	\$11,571	\$11,571

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Total (Total will be automatically entered in Item 28, Column(B))	\$0

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
PAYROLL TAX LIABILITY	\$4,712
DUE TO DRIVE FUND	\$4,950
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$9,662

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 046-272

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)			(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	BELLACH , ROBERT PRESIDENT C			\$130,917			\$15,480	\$7,562					\$153,959	
I	Schedule 15 Representational Activities		48 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration	40 %
A B C	MIRANDA , GEORGE SECRETARY TREASURER C			\$188,195			\$15,480	\$6,433					\$210,108	
I	Schedule 15 Representational Activities		11 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		3 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration	80 %
A B C	CARDI , PEDRO VICE PRESIDENT C			\$104,706			\$15,480	\$6,194					\$126,380	
I	Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration	25 %
A B C	METEJKA , KEVIN BUSINESS AGENT/TRUSTEE C			\$97,394			\$15,479	\$4,016					\$116,889	
I	Schedule 15 Representational Activities		84 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration	9 %
A B C	LUCIANO , ROBERT BUSINESS AGENT/TRUSTEE C			\$107,209			\$15,479	\$2,173					\$124,861	
I	Schedule 15 Representational Activities		87 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration	9 %
Total Officer Disbursements				\$628,421			\$77,398	\$26,378		\$0			\$732,197	
Less Deductions													\$255,049	
Net Disbursements													\$477,148	

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 046-272

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL			
A B C	TORRES , LYDIA BUSINESS AGENT C			\$97,134		\$15,480	\$3,872				\$116,486			
I	Schedule 15 Representational Activities		92 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration	4 %
A B C	MERCED , ADRIAN BUSINESS AGENT C			\$97,134		\$15,480	\$5,225				\$117,839			
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration	1 %
A B C	GAD , EHAB BUSINESS AGENT C			\$96,634		\$15,480	\$6,963				\$119,077			
I	Schedule 15 Representational Activities		93 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration	3 %
A B C	DEFIGUEIREDO , CYNTHIA BUSINESS AGENT C			\$97,134		\$15,480	\$881				\$113,495			
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration	2 %
A B C	GUZMAN , GABRIEL BUSINESS AGENT C			\$97,134		\$15,480	\$1,902				\$114,516			
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration	2 %
A B C	LOPEZ , FRANCISCO BUSINESS AGENT C			\$97,134		\$15,480	\$2,693				\$115,307			
I	Schedule 15 Representational Activities		86 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration	8 %
A B C	LOPEZ , JOSE LT ORGANIZER (TEMP) P			\$71,968							\$71,968			
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration	2 %
A B C	GRAZIANO , VINCENT J ASST BUSINESS AGENT C			\$29,560		\$720	\$3,921				\$34,201			
I	Schedule 15 Representational Activities		84 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration	10 %
A B C	GARCIA , KAMIL CONTRACT ADMIN C			\$48,545							\$48,545			

2020 IBT LOCAL 210 EWR LM2 REPORT

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	93 %
A B C	LYNELBA , WEHBE ADMIN ASST C			\$58,335				\$58,335		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	93 %	Schedule 19 Administration	2 %
A B C	NIEVES , KITTY TITAN OPERATOR C			\$62,938				\$62,938		
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	92 %
A B C	SERRANO , FRANCISCO TITAN OPERATOR C			\$46,202				\$46,202		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	90 %
A B C	KELLY , BERNADETTE BUSINESS AGENT/TRUSTEE C			\$66,794				\$66,794		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	12 %
A B C	LIRIANO , MASSIEL RECEPTIONIST NONE			\$35,935				\$35,935		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	94 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$0				\$0		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	10 %
Total Employee Disbursements				\$1,002,581	\$93,600	\$25,457	\$0	\$1,121,638		
Less Deductions								\$325,017		
Net Disbursements								\$796,621		

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 046-272

Category of Membership (A)	Number (B)	Voting Eligibility (C)
REGULAR/ACTIVE DUES-PAYING MEMBERS	8,394	Yes
Members (Total of all lines above)	8,394	
Agency Fee Payers*	0	
Total Members/Fee Payers	8,394	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

2020 IBT LOCAL 210 EWR LM2 REPORT

FILE NUMBER: 046-272

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$0
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$0
4. Total Receipts	\$0

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$296,432
2. Named Payee Non-itemized Disbursements	\$4,088
3. To Officers	\$392,294
4. To Employees	\$796,926
5. All Other Disbursements	\$35,905
6. Total Disbursements	\$1,525,645

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$5,500
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$20,577
4. To Employees	\$22,184
5. All Other Disbursements	\$0
6. Total Disbursements	\$48,261

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$11,525
4. To Employees	\$14,203
5. All Other Disbursements	\$20,970
6. Total Disbursements	\$46,698

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$492,934
2. Named Payee Non-itemized Disbursements	\$186,530
3. To Officers	\$24,781
4. To Employees	\$72,678
5. All Other Disbursements	\$102,493
6. Total Disbursements	\$879,416

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$48,572
2. Named Payee Non-itemized Disbursements	\$8,965
3. To Officers	\$283,022
4. To Employees	\$215,646
5. All Other Disbursements	\$7,471
6. Total Disbursements	\$563,676

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)				
-1		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)		\$0		

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 046-272

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Cohen & Weiss & Simon LLP 900 THIRD AVE NEW YORK NY 10022-4869	LEGAL	09/23/2020	\$96,487
	LEGAL	10/08/2020	\$5,487
	LEGAL	12/09/2020	\$5,129
	LEGAL	12/10/2020	\$5,490
	LEGAL	12/29/2020	\$42,741
Type or Classification (B) LEGAL	Total Itemized Transactions with this Payee/Payer		\$155,334
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,334
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
First Actuarial Consulting, Inc. 1501 Broadway Suite 1728 New York NY 10036	Actuarial Services	09/01/2020	\$15,698
	Total Itemized Transactions with this Payee/Payer		\$15,698
	Total Non-Itemized Transactions with this Payee/Payer		\$3,667
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,365
Type or Classification (B) ACTUARIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hoffman & Associates 450 SEVENTH AVE NEW YORK NY 10123	LEGAL	02/06/2020	\$10,000
	LEGAL	03/04/2020	\$10,000
	LEGAL	09/15/2020	\$70,000
	LEGAL	11/18/2020	\$10,000
	LEGAL	12/02/2020	\$10,000
	LEGAL	12/29/2020	\$10,000
Type or Classification (B) LEGAL	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES E. CONWAY 575 Waycliffe DrIve North Wayzata MN 55391	ARBITRATION	04/06/2020	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$421
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,821
Type or Classification (B) ARBITRATION & MEDIATION			

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 046-272

Name and Address (A)				
GLOBAL ELECTION SERVICES	Purpose (C)	Date (D)	Amount (E)	
10 SHORT DRIVE	OFFICER ELECTION FEES	09/01/2020	\$5,500	
ROSLYN	Total Itemized Transactions with this Payee/Payer		\$5,500	
NY	Total Non-Itemized Transactions with this Payee/Payer			
11576	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500	
Type or Classification (B)				
ELECTION SERVICES				

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)				
-1		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)		\$0		

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 046-272

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
55 Broad Street RENT 345 Park Avenue New York NY 10154	RENT	01/02/2020	\$32,891
	RENT	02/03/2020	\$38,886
	RENT	03/02/2020	\$33,351
	RENT	04/01/2020	\$32,155
	RENT	05/01/2020	\$34,667
	RENT	06/01/2020	\$32,155
Type or Classification (B) RENT	RENT	07/01/2020	\$32,155
	RENT	08/01/2020	\$42,109
	RENT	09/01/2020	\$32,155
	RENT	10/01/2020	\$33,179
	RENT	11/01/2020	\$32,800
	RENT	12/01/2020	\$32,155
Total Itemized Transactions with this Payee/Payer			\$408,658
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$408,658
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CS MCKEE LP 420 FT DUQUESNE BLVD PITTSBURGH PA	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,678
Type or Classification (B) INVESTMENT FEES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DESPARS EMBROIDERY 1040 NORTH AVENUE AZUSA CA 91702	PPP EQUIPMENT	05/01/2020	\$23,942
	PPP EQUIPMENT	11/12/2020	\$22,282
	Total Itemized Transactions with this Payee/Payer		\$46,224
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,224
SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INVESTMENT CONSULTING SERVICES LLC 2215 YORK RD OAK BROOK IL 60523	INVESTMENT FEES	01/02/2020	\$6,880
	INVESTMENT FEES	04/04/2020	\$6,880
	INVESTMENT FEES	07/02/2020	\$6,880
	INVESTMENT FEES	10/05/2020	\$6,880
	Total Itemized Transactions with this Payee/Payer		\$27,520
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,520
INVESTMENT FEES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRON MOUNTAIN INC PO BOX 27128 New YorkK	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,246
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,246

2020 IBT LOCAL 210 EWR LM2 REPORT

NY 10087			
Type or Classification (B)			
STORAGE			
Name and Address (A)			
L.S.F. SERVICES INC.			
7025 YELLOWSTONE BLVD 12R	Purpose (C)	Date (D)	Amount (E)
FOREST HILLS	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$108,073
11375	Total of All Transactions with this Payee/Payer for This Schedule		\$108,073
Type or Classification (B)			
BOOKKEEPING			
Name and Address (A)			
PITNEY BOWES - RESERVE ACCOUNT			
223648	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	POSTAGE	07/09/2020	\$5,000
PA	Total Itemized Transactions with this Payee/Payer		\$5,000
15250	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
POSTAGE			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES			
371887	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,780
15250	Total of All Transactions with this Payee/Payer for This Schedule		\$7,780
Type or Classification (B)			
EQUIPMENT RENTAL			
Name and Address (A)			
SMART PCNY, LLC.			
1375 EAST 59TH STREET	Purpose (C)	Date (D)	Amount (E)
BROOKLYN	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,749
11234	Total of All Transactions with this Payee/Payer for This Schedule		\$5,749
Type or Classification (B)			
COMPUTER CONSULTATION			
Name and Address (A)			
TELEBROAD	Purpose (C)	Date (D)	Amount (E)
452 BROADWAY	Total Itemized Transactions with this Payee/Payer		
BROOKLYN	Total Non-Itemized Transactions with this Payee/Payer		\$11,549
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,549
11211			
Type or Classification (B)			

2020 IBT LOCAL 210 EWR LM2 REPORT

TELEPHONE EXPENSE			
Name and Address (A)			
THE STATE INSURANCE FUND 5238		Purpose (C)	Date (D)
NEW YORK		Amount (E)	
NY		Total Itemized Transactions with this Payee/Payer	
10008		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
WORKERS COMPENSATION			
Name and Address (A)			
TIME WARNER CABLE 223085		Purpose (C)	Date (D)
PITTSBURGH		Amount (E)	
PA		Total Itemized Transactions with this Payee/Payer	
15251		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
DUES AND SUBSCRIPTIONS			
Name and Address (A)			
TRAVELERS 660317		Purpose (C)	Date (D)
DALLAS		Amount (E)	
TX		INSURANCE CARRIER	
75266		07/23/2020	
		\$5,532	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
INSURANCE CARRIER		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
WB MASON 981101		Purpose (C)	Date (D)
BOSTON		Amount (E)	
MA		Total Itemized Transactions with this Payee/Payer	
02298		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
SUPPLIES AND PRINTING			

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 046-272

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARMEL ADVERTISING SPECIALTIES CO. 1070 ROUTE 52 CARMEL NY 10512	ADVERTISING	01/16/2020	\$10,036
	ADVERTISING	06/18/2020	\$8,010
	ADVERTISING	12/02/2020	\$5,220
	Total Itemized Transactions with this Payee/Payer		\$23,266
	Total Non-Itemized Transactions with this Payee/Payer		\$3,241
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,507
ADVERTISING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAMUEL GOLDSTEIN & CO 150 GREAT NECK ROAD GREAT NECK NY 11021	ACCOUNTING FEES	05/11/2020	\$25,306
	Total Itemized Transactions with this Payee/Payer		\$25,306
	Total Non-Itemized Transactions with this Payee/Payer		\$5,724
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,030
Type or Classification (B)			
ACCOUNTING FEES			

2020 IBT LOCAL 210 EWR LM2 REPORT

SCHEDULE 20 - BENEFITS

FILE NUMBER: 046-272

Description (A)	To Whom Paid (B)	Amount (C)
INSURANCE GROUP LIFE	FIRST RELIANCE STANDARD	\$8,344
PENSION	LOCAL 210 PENSION FUND	\$15,734
LEGAL	LOCAL 210 LEGAL FUND	\$3,240
PENSION	LOCAL 210 IBT OFFICERS AND STAFF	\$405,000
INSURANCE OTHER	MUTUAL OF OMAHA	\$558
HEALTH AND WELFARE	TEAMSTERS LOCAL 210 AFFILIATED H&I FUND	\$131,335
PENSION	TEAMSTERS LOCAL 819 PENSION FUND	\$0
Total of all lines above (Total will be automatically entered in Item 55.)		\$564,211

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

69. ADDITIONAL INFORMATION SUMMARY

Question 10: LOCAL 210'S PENSION FUND, LOCAL 210 SCHOLARSHIP & EDUCATION FUND, LOCAL 210 ANNUITY FUND, LOCAL 210 LEGAL FUND, TEAMSTERS LOCAL 210 AFFILIATED HEALTH & INSURANCE FUND, LOCAL 210 AFFILIATED PENSION FUND, TEAMSTERS LOCAL 819 PENSION FUND, LOCAL 210 AFFILIATED ANNUITY FUND

Question 12: SAMUEL GOLDSTEIN& CO., P.C

Question 16: THERE IS AN UNCONDITIONAL IRREVOCABLE LETTER OF CREDIT SECURED BY A BANK TIME DEPOSIT IN THE AMOUNT OF \$89,595 WHICH SERVES AS SECURITY FOR THE PERFORMANCE BY THE UNION OF THE LEASE TERMS

Schedule 13, Row1:

Schedule 13, Row1:ACCTIVE DUE-PAYING MEMBERS

Schedule 13, Row1:

Schedule 13, Row1:
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)